

REQUEST FOR COUNCIL ACTION

MEETING

DATE: 9/3/03

25

AGENDA SECTION:
Consent Agenda

ORIGINATING DEPT:
Finance Department

ITEM NO.

D-4

ITEM DESCRIPTION:
Approval of Accounts Payable

PREPARED BY:
Dale Martinson

Respectfully request a motion to approve the following cash disbursements:

Investment purchases of \$10,629,033.34

Accounts payable of \$4,206,032.82

Total disbursements \$14,835,066.16

(Detailed listing of disbursements submitted separately.)

COUNCIL ACTION: Motion by: _____ Second by: _____ to: _____

